

STATE OF MAINE
Undedicated Revenues - General Fund
For the First Month Ended July 31, 2001

Jul-01

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	72,280,489	76,149,638	(3,869,149)	(5 . 1 %)	72,280,489	76,149,638	(3,869,149)	(5.1%)	859,893,181
Individual Income Tax	70,270,171	59,846,932	10,423,239	17 . 4 %	70,270,171	59,846,932	10,423,239	17.4%	1,211,512,177
Corporate Income Tax	2,132,217	4,024,313	(1,892,096)	(47 . 0 %)	2,132,217	4,024,313	(1,892,096)	(47.0%)	117,754,012
Cigarette and Tobacco Tax	6,991,438	5,823,240	1,168,198	20 . 1 %	6,991,438	5,823,240	1,168,198	20.1%	91,410,131
Public Utilities Tax	(24,761)	-	(24,761)	-	(24,761)	-	(24,761)	-	30,100,000
Insurance Companies Tax	1,480,500	1,419,018	61,482	4 . 3 %	1,480,500	1,419,018	61,482	4.3%	43,381,856
Estate Tax	809,481	2,691,721	(1,882,240)	(69 . 9 %)	809,481	2,691,721	(1,882,240)	(69.9%)	32,561,478
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	9,278,895
Income from Investments	-	-	-	-	-	-	-	-	22,000,000
Transfer to Municipal Revenue Sharing	(7,378,827)	(7,141,066)	(237,761)	3 . 3 %	(7,378,827)	(7,141,066)	(237,761)	3.3%	(111,647,128)
Transfer from Liquor Commission	2,390,550	2,270,669	119,881	5 . 3 %	2,390,550	2,270,669	119,881	5.3%	22,290,548
Transfer from Lottery Commission	3,160,812	3,140,975	19,837	0 . 6 %	3,160,812	3,140,975	19,837	0.6%	36,762,402
Other Revenues	11,417,614	10,571,960	845,654	8 . 0 %	11,417,614	10,571,960	845,654	8.0%	143,984,120
Total Collected	163,529,684	158,797,400	4,732,284	3 . 0 %	163,529,684	158,797,400	4,732,284	3.0%	2,509,281,672

NOTES: (1) Included in the above is \$7,378,827 for the month and \$7,378,827 year to date, that was set aside for Revenue Sharing with cities and towns.

(2) Figures reflect estimates of the Maine State Revenue Forecasting Committee approved in July 2001.

(3) This report has been prepared from preliminary month end figures and is subject to change.